## **Schedule B: Expenditures -- Money Spent From Committee Account**

Sch-B

Committee Na	ame	Statutory Due Date	11/1/2002		
KEITH A. K	REIMAN for S	Adjusted Due Date			
				Filed Date	11/1/2002
		Received Date			
Status Amended Committee Type State Senate				Amended Date	11/1/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	PHINOSE		Expenditure Amount

10/16/2002	N/A	Iowa Trust and Savings Bank	Bank Charges	\$3.15
		200 N. 10th	Bank Service Charge fee	
	Check #	Centerville, IA 52544		
10/16/2002	N/A	KMGO Radio Station	Advertising	\$3,104.00
		402 N. 12th	Radio ads	
	Check #			
	580	Centerville, IA 52544		
10/16/2002	N/A	Walmart	Office Supplies	\$41.46
		Hwy 5	Quicken 2003 Program for Bookkeeping	
	Check #	Cantan illa IA 50544		
	582	Centerville, IA 52544		
10/18/2002	N/A	Times Republican & Humeston New Era	Advertising	\$96.00
		Corydon Newspaper	ads	
	Check #			
	584	Corydon, IA 50060		

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Adjusted Due Date   Filed Date   11/1/2002   N/A   Ottumwa, IA 52501   N/A   Ottumwa Printing   10/22/2002   N/A   Ottumwa Printing   10/22/2002   N/A   Ottumwa Courier   Advertising   32,210.05   Thank you cards, Cling Slickers and Letterhead   Check # 586   Ottumwa, IA 52501   Ottu	Committee N	ame	Committee ID 778	Statutory Due Date	11/1/2002
Received Date   Amended   Committee Type State Senate   Received Date   Amended Date   11/1/2002	KEITH A. KREIMAN for Senate			Adjusted Due Date	
Status         Amended         Committee         Expenditure Pate         Advertising         \$354.75           10/22/2002         N/A         Ottumwa Printing         Advertising         \$2,210.05           10/24/2002         N/A         Ottumwa Courier         Advertising         \$310.42           10/24/2002         N/A         Ottumwa Courier         Advertising         \$310.42				Filed Date	11/1/2002
Expenditure Date         Expenditure Committee         Expenditure Name & Address         Purpose         Expenditure Amount           10/21/2002         N/A         Ottumwa Courier         Advertising         \$354.75           10/22/2002         N/A         Ottumwa, IA 52501         Advertising         \$20.00           10/22/2002         N/A         Moulton & Moravia Newspapers         Advertising         \$20.00           P.O. Box 191         Advertising         \$2,210.05           10/22/2002         N/A         Ottumwa Printing         Advertising         \$2,210.05           Thank you cards, Cling Stickers and Letterhead         105 S. Birch         Thank you cards, Cling Stickers and Letterhead           10/24/2002         N/A         Ottumwa, IA 52501         Advertising         \$310.42           10/24/2002         N/A         Ottumwa Courier         Advertising         \$310.42				Received Date	
Date   Committee   Experience & Address   Furpose   Amount	Status Ame	ended Cor	mmittee Type State Senate	Amended Date	11/1/2002
213 E. 2nd  Check # 130  Ottumwa, IA 52501  10/22/2002  N/A  Moulton & Moravia Newspapers  Advertising  \$20.00  Advertising  \$20.00  P.O. Box 191  Check # 585  Moravia, IA 52571  10/22/2002  N/A  Ottumwa Printing  Advertising  \$2,210.05  Thank you cards, Cling Stickers and Letterhead  Check # 586  Ottumwa, IA 52501  10/24/2002  N/A  Ottumwa Courier  Advertising  \$310.42  ads				Purpose	
213 E. 2nd  Check # 130  Ottumwa, IA 52501  10/22/2002  N/A  Moulton & Moravia Newspapers  Advertising  \$20.00  Advertising  \$20.00  P.O. Box 191  Check # 585  Moravia, IA 52571  10/22/2002  N/A  Ottumwa Printing  Advertising  \$2,210.05  Thank you cards, Cling Stickers and Letterhead  Check # 586  Ottumwa, IA 52501  10/24/2002  N/A  Ottumwa Courier  Advertising  \$310.42  ads		T			
213 E. 2nd   Check #   130   Ottumwa, IA 52501	10/21/2002	N/A	Ottumwa Courier	Advertising	\$354.75
130 Ottumwa, IA 52501  10/22/2002 N/A Moulton & Moravia Newspapers Advertising \$20.00  P.O. Box 191  Check # 585 Moravia, IA 52571  10/22/2002 N/A Ottumwa Printing Advertising \$2,210.05  Thank you cards, Cling Stickers and Letterhead Stickers and Letterhead Check # 586 Ottumwa, IA 52501  10/24/2002 N/A Ottumwa Courier Advertising \$310.42  Check #				ads	
10/22/2002 N/A Moulton & Moravia Newspapers Advertising \$20.00  Check # 585 Moravia, IA 52571  10/22/2002 N/A Ottumwa Printing Advertising \$2,210.05  Thank you cards, Cling Stickers and Letterhead Stickers and Letterhead  Check # 586 Ottumwa, IA 52501  10/24/2002 N/A Ottumwa Courier Advertising \$310.42  Check # 213 E. 2nd		Check #			
P.O. Box 191  Check # 585		130	Ottumwa, IA 52501		
P.O. Box 191	10/22/2002	N/A	Moulton & Moravia Newspapers	Advertising	\$20.00
585       Moravia, IA 52571         10/22/2002       N/A       Ottumwa Printing       Advertising       \$2,210.05         Thank you cards, Cling Stickers and Letterhead         Check #       Ottumwa, IA 52501         10/24/2002       N/A       Ottumwa Courier       Advertising       \$310.42         Check #       213 E. 2nd       ads		Charle #		ads	
10/22/2002 N/A Ottumwa Printing Advertising \$2,210.05  Thank you cards, Cling Stickers and Letterhead  Check # 586 Ottumwa, IA 52501  10/24/2002 N/A Ottumwa Courier Advertising \$310.42  Check # 213 E. 2nd			Maravia IA 52574		
Thank you cards, Cling Stickers and Letterhead  Check # 586 Ottumwa, IA 52501  10/24/2002 N/A Ottumwa Courier Advertising \$310.42  Check #		363	IMOTAVIA, IA 5257 I		
105 S. Birch Check # 586 Ottumwa, IA 52501  10/24/2002 N/A Ottumwa Courier Advertising \$310.42  Check #	10/22/2002	N/A	Ottumwa Printing	Advertising	\$2,210.05
586 Ottumwa, IA 52501  10/24/2002 N/A Ottumwa Courier Advertising \$310.42  Check # 213 E. 2nd		Check #			
10/24/2002 N/A Ottumwa Courier Advertising \$310.42  Check # 213 E. 2nd			Ottumwa. IA 52501		
213 E. 2nd Check #	10/24/2002			Advertising	\$310.42
		Check #		ads	
		131	Ottumwa, IA 52501		

Committee Name Committee ID 778				Statutory Due Date	11/1/2002
KEITH A. KREIMAN for Senate			Adjusted Due Date		
				Filed Date	11/1/2002
				Received Date	
Status Amended Committee Type State Senate				Amended Date	11/1/2002
Expenditure Date Expenditure Committee		Expenditure Name & Address Pu		pose	Expenditure Amount
10/25/2002	N/A	Iowa Truman Fund	P	olitical Contribution	\$2,000.00
	Check # 587	Mike Gronstal, Senate Causcas Iowa Capitol Des Moines, IA 50319	con	tribution	
10/25/2002	N/A	Moulton & Moravia Newspapers		Advertising	\$111.15
	Check # 588	P.O. Box 191 Moravia, IA 52571	ads		
10/29/2002	N/A	The Ottumwa Courier		Advertising	\$464.94
	Check # 132	213 E. 2nd Ottumwa, IA 52501	ads		
10/29/2002	N/A	Rosie's Mini Storage	Offi	ce Holder Expenses	\$42.00
	Check#	Hwy 5 N.	and	rage shed for signs campaign chandise	

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Centerville, IA 52544

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Committee N	ame	Committee ID 778		Statutory Due Date	11/1/2002
KEITH A. KREIMAN for Senate		Senate		Adjusted Due Date	
				Filed Date	11/1/2002
				Received Date	
Status Amended Committee Type State Senate		ommittee Type State Senate		Amended Date	11/1/2002
Expenditure Date	nditure Expenditure Committee Expenditure Name & Address Purpose		pose	Expenditure Amount	
10/29/2002	N/A	Bloomfield Democrat		Advertising	\$955.50
10/29/2002	IV/A	Bloomlied Democrat		Auvertibility	φ933.30
		207 S. Madison	ads		
	Check #				
	591	Bloomfield, IA 52544			
10/29/2002	N/A	Iowa Truman Fund	P	olitical Contribution	\$4,000.00
	Check #	Mike Gronstal, Senate Causcas Iowa Capitol	don	ation	
	592	Des Moines, IA 50319			
10/29/2002	N/A	Times Republican & Humeston New Era		Advertising	\$384.00
	Check # 593	Corydon, IA 50060	ads		
		coryadii, ii cocco			
10/29/2002	N/A	Moulton & Moravia Newspapers		Advertising	\$395.85
	Check #	P.O. Box 191	ads		
	594	Moravia, IA 52571			
	00 F	141010410, 17102071			

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Committee Name Committee ID 778				Statutory Due Date	11/1/2002
KEITH A. K	REIMAN for	<b>Adjusted Due Date</b>			
				Filed Date	11/1/2002
		Received Date			
Status Amended Committee Type State Senate			Amended Date	11/1/2002	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount
10/29/2002	N/A	lowegian		Advertising	\$308.40
		105 N. Main	ads		
	Check #				
	595	Centerville, IA 52544			

\$14,801.67

**Total Amount**